

FIG. 1

30

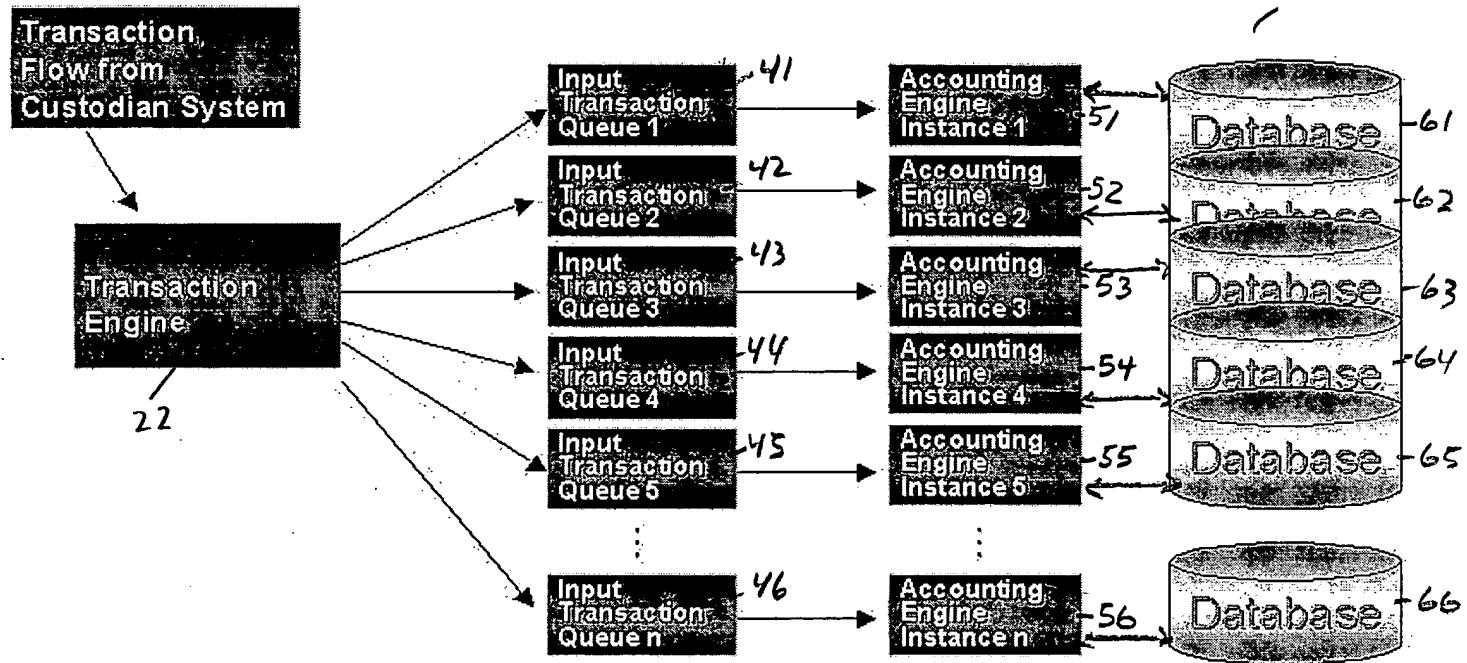


FIG. 2

81

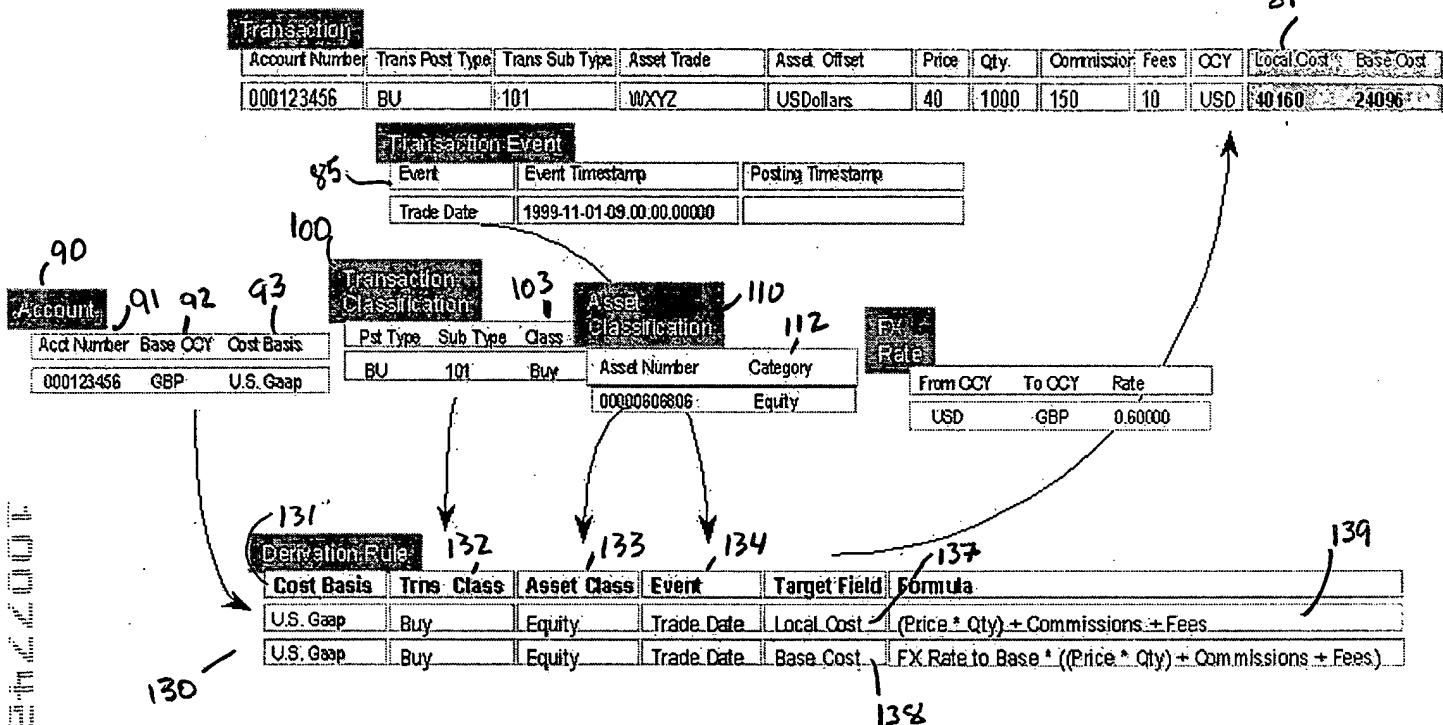


FIG. 3

211 212

Account Number	Trans Post Type	Trans Sub Type	Asset Trade	Asset Offset	Price	Qty	Commission	Fees	CCY	Local Cost	Base Cost
000123456	BU	101	WADYZ	US Dollars	40	1000	150	10	USD	40160	24096

205 206 207 208

Event	Event Timestamp	Posting Timestamp
Trade Date	1999-11-01-09.00.000000	1999-11-01-09.00.10.00000

Posting Matrix

201 202

Trans Class	Event	Ledger	Effected Asset	DR		
Buy	Trade Date	Units	Asset Trade	DR		
Buy	Trade Date	Inventory at Cost, Local	Asset Trade	DR		
Buy	Trade Date	Inventory at Cost, Base	Asset Trade		DR	
Buy	Trade Date	Payable for Securities, Local	Asset Offset		CR	
Buy	Trade Date	Payable for Securities, Base	Asset Offset			CR

Ledger Balances

Inventory at Cost, Local WXYZ	Inventory at Cost, Base WXYZ	Payable Securities, Local US Dollars	Payable Securities, Base Pound Sterling	Units WXYZ
11/1 40160	11/1 24096	11/1 40160	11/1 24096	11/1 1000

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209

FIG. 4